

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF APRIL 2012

2012 MAY -4 A 10:57

Date: May 3, 2012

CONTRACTOR: Ted's Wiring Service, Ltd.

ADDRESS: 500 Ala Kawa St. Suite 222

City, State ZIP: Honolulu, Hawaii 96817

Contract No. 60473

DAGS Job No. 12-20-2651

PROJECT TITLE: Hawaii State Hospital Guensberg and Cooke Buildings Replace High Voltage Cables

**CONTRACT**

Basic Contract Amount \$ 271,020.00

**FOR INSPECTION BRANCH USE**

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:** ☐ PROJECT SCHEDULE

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST** ☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION ☒ ALL SIGNATURES

**SPECIALTY / MISC:** ☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACPT DONE

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 271,020.00

**WORK ACCOMPLISHED**

Completed to Date

87.50  
87.46%

**Basic Contract**

236,862.00  
237,028.00

**Change Order**

\$ -

**Total**  
236,862.00  
237,028.00

Retained **REDUCED** ☐

11,864  
11,872.00

\$ -

11,864  
11,872.00

Amount Subject to Payment

224,998  
225,158.00

\$ -

224,998  
225,158.00

Payments to Date

207,993.00

\$

207,993.00

Payments Now Due

17,065  
17,163.00

\$ -

17,065  
17,163.00

Payment No. **FINAL** ☐

2

Remarks:

1. Computed and Checked by:

Paul K. Hir 5/7/12  
3. Recommended: Project Inspector or Engineer

Date:

Mr. S. O. [Signature] 5/7/12  
4. Recommended: Area Engineer/Architect

Date:

[Signature] 5/7/12  
5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature]  
State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Ted's Wiring Service, Ltd.

Name of Contractor

Ronald S. Terayama, Corp Secretary  
By signature / Title

Date

MAY - 8 2012

For the Month of: APRIL 2012

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
				AMOUNT	TO DATE	CMPL	%	AMOUNT
				270,689	230,862	85%		11,823
	Ted's Wiring Service, Ltd.	Electrical	BC-3905	270,689	230,862	85.34%	5%	11,823

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	AEG, Inc.	Asbestos Abatement	C-25546	\$11,400	\$0	0.00%	5%	\$0
	BJ's Brothers Painting	Painting	C-7865	\$6,800	\$0	0.00%	5%	\$0
	Structural Pest Control	Soil Treatment	PC-489	\$420	\$420	100.00%	5%	\$21
	Total Retained from Subs							\$21

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)		11,872
		\$11,872

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** HAWAII STATE HOSPITAL - GUENSBERG & COOKE BLDGS,  
REPLACE HIGH VOLTAGE CABLES

**BILLING MONTH:** April-12

**DAGS JOB NO.:** 1 2-20-2651

**CONTRACT NO.:** 60473

**CONTRACTOR:** TED'S WIRING SERVICE, LTD

**VENDOR CODE:** 306700

**Original Contract Payment**      Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-408M	\$17,922.00	\$917.00	\$17,005.00
<b>Totals:</b>		\$17,922.00	\$917.00	\$17,005.00

**Change Order Payment**      Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				

<b>Grand Total:</b>	\$17,922.00	\$917.00	\$17,005.00
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Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    306700

Cost Code      3A1

Voucher No.    5101N27

Verified By

ms    5/16/12